DR-2 Disclosure Summary Page

DR-2

Benton County D	emocratic Central Committ	ee	Status:	Filed
Committee Type:	County Central Committee		Statutory Due Date	7/19/2016
County:	Benton		Adjusted Due Date	
District:	0		Filed Date	7/16/2016 8:52:46 AM
Committee Code:	9010		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2016	Candidate N	Name:	•

Treasurer

Last Name: Volk		First Name:	Nick	MI:
Address: 480 B Ave W				
City: Walford	State: IA	Zip Code:	52351-0305	Phone: 319-551-9455
E-Mail: volkhaus@southslope.net		-		

Chairperson

Last Name: Schwartz		First Name:	Rosemary		MI:
Address: 603 W 8th St					
City: Vinton	State: IA	Zip Code:	52349	Phone: 319-5	04-9397
E-Mail: rschwartz53@msn.com	•	•			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,043.62
Schedule A: Cash Contributions Total	\$137.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,180.64
Schedule B: Expenditure Total	\$250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,930.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Benton County D	Status:	
Committee Type: County Central Committee		Statutory Due Date
County:	Benton	Adjusted Due Date
District:	0	Filed Date
Committee Code:	9010	Postmark Date
Political Party:	Democratic	Amendment Date

Status:	Filed
Statutory Due Date	7/19/2016
Adjusted Due Date	
Filed Date	7/16/2016 8:52:46 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2016	Check #	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.02	
Interest Earn	ed				
5/23/2016	Check #	Unitemized	N/A	\$42.00	
Pass the Hat	•	•	•	•	•
5/23/2016	Check #	Eldred, E D or Janice E 511 Center Ave Urbana, IA 52345	None	\$15.00	
5/23/2016	Check #	Richart, Warren C, Sr 309 Hope Ave Urbana, IA 52345	None	\$10.00	
5/23/2016	Check #	Volk, Nicholas G 480 B Ave. W, Walford, IA 52351-0305	None	\$20.00	
7/8/2016	Check #	Unitemized	None	\$15.00	
7/8/2016	Check #	Eldred, E D or Janice E 511 Center Ave Urbana, IA 52345	None	\$15.00	
7/8/2016	Check #	Volk, Carol 480 B Ave W Walford, IA 52351	None	\$20.00	

Total Regular Contributions	\$137.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$137.02

Schedule B: Expenditures

Sch-B

Benton County Democratic Central Committee		Status:	Filed
Committee Type: County Central Committee		Statutory Due Date	7/19/2016
County:	Benton	Adjusted Due Date	
District:	0	Filed Date	7/16/2016 8:52:46 AM
Committee Code:	9010	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2016	Check # 2584	Schwartz, Rosemary 603 W 8th Street Vinton, IA 52349	Other Expenditure	\$150.00
Reimburseme	Reimbursement for Benton/Tama County joint 1st District Congressional candidate forum			
5/17/2016	Check # 2585	Benton County Historical Society 603 W 8th St Vinton, IA 52349	Other Expenditure	\$100.00
Rent for facility to hold 1st District Convention reception				

Total Amount	\$250.00
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